

## NBR G/L Accounts

4010001100	NBR - Sales Tax Revenue	5050023000	NBR - Travel and Subsistence CI 02
4010003100	NBR - Corporate Income Tax	5050024000	NBR - Travel & Subsistence CI 09
4010005100	NBR - Individual Income Tax	5060016000	NBR - Professional Services & Fees CI 10
4020011100	NBR - Fuel and Motor Carrier Tax	5070010000	NBR - Insurance and Bonds
4040015100	NBR - Unemployment Tax	5080029000	NBR - Other Expenses & Services
4040017000	NBR - Other Taxes	5090036000	NBR - Commodities, Materials, & Supplies
4042002100	NBR - Penalties	5100008000	NBR - Assistance, Grants & Aid
4043002100	NBR - License, Fees, Permits	5110015000	NBR - Refunds, Taxes, Claims
4044004000	NBR - Rent	5120001200	NBR - Debt Service - Principal
4047002100	NBR - Sales of Goods and Services	5120002100	NBR - Debt Service - Interest
4047003100	NBR - Exempt Fund Donations	5120002300	NBR Debt Service - Issuance Cost
4047099600	NBR - Other	5800001000	NBR - Indirect Cost Charges
4049003100	NBR - Investment Earnings	5900003200	NBR - Capital Outlay
4049027000	NBR-GAIN/LOSS ON INVESTMENT	6030001200	NBR Bond Issue Cost
4050004100	NBR - Grant Revenue	6030001400	NBR Bond Discount/Premium
5010001100	NBR - Personal Services - Payroll	6030001500	NBR Refunding Escrow Agent Payments
5010001600	NBR - Employee Benefits Matching	6060006800	Financial Statement Adjustments Op. Transfers In
5020006000	NBR - Comm. & Transportation of Commodities	6061006800	Financial Statement Adjustments Op. Transfers Out
5030004100	NBR - Printing & Advertising	6840003500	NBR Investment Expense for Fiduciary Funds
5030021000	NBR - Repairing & Servicing	6840003800	NBR-GAIN/LOSS ON INVESTMENT
5040012000	NBR - Utilities and Rent		

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4020011100	NBR - Fuel and Motor Carrier Tax
4040015100	NBR - Unemployment Tax
4040017000	NBR - Other Taxes
4042002100	NBR - Penalties
4043002100	NBR - License, Fees, Permits
4044004000	NBR - Rent
4047002100	NBR - Sales of Goods and Services
4047003100	NBR - Exempt Fund Donations
4047099600	NBR - Other
4049003100	NBR - Investment Earnings
4049027000	NBR-GAIN/LOSS ON INVESTMENT
4050004100	NBR - Grant Revenue
5010001100	NBR - Personal Services - Payroll
5010001600	NBR - Employee Benefits Matching
5019999999	NBR CO Settlements Salary Expense
5020006000	NBR - Comm. & Transportation of Commodities
5029999999	NBR CO SETTLEMENTS COMM AND TRANSPORT COMMODITIES
5030004100	NBR - Printing & Advertising
5030004999	NBR CO SETTLEMENTS PRINTING AND ADVERTISING
5030021000	NBR - Repairing & Servicing
5039999999	NBR CO SETTLEMENTS REPAIR AND SERVICE
5040012000	NBR - Utilities and Rent
5049999999	NBR CO SETTLEMENTS UTILITIES AND RENT
5050023000	NBR - Travel and Subsistence CI 02
5050024000	NBR - Travel & Subsistence CI 09
5059999999	NBR CO SETTLEMENTS TRAVEL AND SUBSISTENCE
5050024000	NBR - Travel & Subsistence CI 09
5059999999	NBR CO SETTLEMENTS TRAVEL AND SUBSISTENCE
5060009099	NBR CO SETTLEMENTS PROFESSIONAL SERVICES & FEES
5060016000	NBR - Professional Services & Fees CI 10
5070010000	NBR - Insurance and Bonds
5079999999	NBR CO SETTLEMENTS INSURANCE AND BONDS
5080029000	NBR - Other Expenses & Services
5089999999	NBR CO SETTLEMENTS OTHER EXPENSES AND SERVICES
5090036000	NBR - Commodities, Materials, & Supplies
5099999999	NBR CO SETTLEMENTS COMMODITIES, MATERIALS, & SUPP.
5100008000	NBR - Assistance, Grants & Aid
5109999999	NBR CO SETTLEMENTS ASSISTANCE, GRANTS, & AIDS
5110015000	NBR - Refunds, Taxes, Claims
5119999999	NBR CO SETTLEMENTS REFUND, TAXES, AND CLAIMS
5120001200	NBR - Debt Service - Principal
5120002100	NBR - Debt Service - Interest
5120002300	NBR Debt Service - Issuance Cost
5120003999	NBR CO SETTLEMENTS DEBT SERVICE
5120005099	NBR CO Settlements Major Maintenance
5130023999	NBR CO Settlement Capital Outlay
5800001000	NBR - Indirect Cost Charges
5900003200	NBR - Capital Outlay
6030001200	NBR Bond Issue Cost
6030001400	NBR Bond Discount/Premium
6030001500	NBR Refunding Escrow Agent Payments
<b>6060006800</b>	<b>Financial Statement Adjustments Op. Transfers In</b>
<b>6061006800</b>	<b>Financial Statement Adjustments Op. Transfers Out</b>
6840003500	NBR Investment Expense for Fiduciary Funds

6840003800	NBR-GAIN/LOSS ON INVESTMENT
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